Revised 1/01

FINANCIAL REPORT

		\$	Section 1					
I,(Name) submit herewith the following informa	tion and a	correct and comp	lete stateme	(Business A ent of my fin	oddress) nancial condition	on as of	(Date)	to the
Department of Banking and Finance for								
		(5						
		(Reason f	or submitting re	port)				
An answer to each item is required. unknown, so state. If space provided dated.								
Business telephone number ()			Hom	e telephone	e number ()		
ASSETS				LIABILI	TIES			
1) Cash on hand and in banks		\$	9) Ac	counts payabl	е		\$	
Notes, loans and other accounts receiva considered good and collectible	ble		10) N	otes payable t	o banks - from So	chedule D		
Merchandise and inventory at lower cost market value	or		11) No	tes payable to	others - from Sc	hedule E		
4) Real estate - from Schedule A			12) Re	al estate mort	gages - from Sch	edule F		
5) Machinery and equipment - at cost less depreciation				erest and taxe edule G	s due and unpaid	d - from		
6) Marketable securities - from Schedule B			14) Ot	ner debts and	liabilities-from So	chedule H		
7) Life insurance (face amount \$) cash surrender value			ТОТА	_ LIABILITIES	3			
8) Other assets - from Schedule C			15) N	T WORTH				
TOTA	AL ASSETS	\$				OTAL LIABIL ND NET WO		
							·	
NOTE: Notes, accounts receivable, mortgages ar	nd other assets				ial statement have	an estimated v	alue of \$	
In addition to the debts and liabilities list	sted above,		GENT LIAB guaranteed		rwise indirectly	y or conting	ently liable	for the debts o
Name and Address of Debtor or Obligor	Name a Credit	and Address of or or Obligee	Desci Col	Description of Collateral		Date Obligation Incurred Due		Current Amount
					\$			\$
TOTAL								\$
Attach additional information on a separate sheet	of paper if nece	essary					16	
STATEMENT OF INCOM			0	<u>20</u>		20		e than six months RRENT YEAR
Salaries, wages, and commission		ployment						
Income from dividends and intere		,						
Net income from rents, royalties a	and investr	ments						
Other income	T0.T4.							
F	IOIAL	INCOME		-				
Expenses		11100115						
	NET	INCOME						

SUPPORTING SCHEDULES

Schedules set forth on this page must agree in total with the appropriate item contained in the Financial Statement on Page 1 of this report.

			chedule A - Re	al Est		_	_		
Description and Location	·	Title in Who	se Name		Date Acquired	Cost	Insura	ance	Current Value
									\$
					<u> </u>				
				carr	ied forward to item	4, page 1	TOTAL		\$
Description			chedule B - Mar Amount	ketable	e Securities	Descripti	on	<u> </u>	Amount
			\$					\$	
				carr	ied forward to item	6, page 1	TOTAL	\$	
Schedule C Description and Basis for Va	C - Other Asset aluation	ts	Value	_	Schee Name of Creditor	dule D - Not Secu		to Bank ate Due	
			\$						\$
									1
				7					
carried forward to i	tem 8. page 1	TOTAL	\$	=	carried forward to	item 10, pa	age 1 TO	TAL	\$
	-, -, -,		Ť	_	V		~g- ·		*
Schedule I Name of Creditor	E - Notes Paya Security		rs lue Amount	_	Schedule Name of Credito	F - Real Est or Location (tate Mortgag of Property	jes Paya Date D	able ue Amoun
			\$						\$
		İ							
		+	 	1		1			1
carried forward to i	tem 11. page 1	1 TOTAL	\$	╡	carried forward to	item 12, pa	age 1 TO	TAL	\$
V	· · · · · · · · · · · · · · · · · · ·	-	Ť	_	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-9-		٣
Schedule G - Inte Description F	rest and Taxes	s Due and U Date Du	Inpaid e Amount		Sc Description	chedule H - (and Lia Date Du	
	·		\$						\$
				7					
				1					
 				-					+
carried forward to item	12 page 1	TOTAL	\$		carried forward to	itom 14. po	ogo 1 TO	ΓΛΙ	\$

BIOGRAPHICAL INFORMATION SECTION 2

me	
ntification Number	
name	
ich you have membership	
and a communication with a communication of	
out a compromise with your creditors?	•
	-
Name and Address of Court	Disposition
nvolved either as plaintiff or defendant.	
Name and Address of Court Where Pending	Disposition
o, any criminal offense involving dishonesty or brea	ach of trust?
T 18 10	ntification Number

Employment Record (Include present and all past employment)

From	Date To	Name, Location a	and Type of Busines	SS	Position Held and Nature of Duties			
	•		Busine	ess Affiliations	•			
all firms	s, companies, co	rporations or other b			are at present a direc	tor, officer, employee, partner or ow		
			_	·				
Name and Location			Туре с	of Business		Position Held		
		r subscribed for:	ع میا		Total Cost \$			
iliber of	Onaics		ω φ		Γοιαί Ουσι ψ			
thod of I	Payment							
loan is	to be made to p	urchase this stock, g	ive details.					
Name of Lender		Date	Interest Rate	Amount	Security	Repayment Terms		
			interest reas	711104111	Coounty			
				RTIFICATE				
			and statement of	financial condi				
ief and		nation and statemen	and statement of	financial condi				
ief and	that said inform	nation and statemen	and statement of	financial condi				
lief and	that said inform	nation and statemen	and statement of	financial condi		rect to the best of my knowledge a		